

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF SEPTEMBER 12, 2022

Chapter 13 Case # 17-29204

Re: DAVID G. SANTEE
23 MAIR AVENUE
TOTOWA, NJ 07512

Atty: RALPH A. FERRO, JR., ESQ.
66 EAST MAIN STREET - 3RD FLOOR
LITTLE FALLS, NJ 07424

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.		
10/02/2017	\$220.00	4324027000	-	10/30/2017	\$220.00	4394966000	-
11/29/2017	\$220.00	4474365000	-	01/01/2018	\$220.00	4554724000	-
01/31/2018	\$220.00	4631404000	-	03/02/2018	\$220.00	4718304000	-
04/02/2018	\$296.00	4794323000		05/01/2018	\$296.00	4874119000	
06/01/2018	\$296.00	4953976000		07/02/2018	\$245.34	5038720000	
08/01/2018	\$632.00	5110841000		09/04/2018	\$632.00	5197196000	
10/01/2018	\$632.00	5277573000		11/02/2018	\$632.00	5360748000	
12/03/2018	\$632.00	5432694000		01/02/2019	\$632.00	5507604000	
02/04/2019	\$632.00	5590325000		03/04/2019	\$632.00	5668655000	
04/01/2019	\$632.00	5748738000		05/02/2019	\$632.00	5829223000	
06/03/2019	\$632.00	5909679000		07/02/2019	\$632.00	5986085000	
08/05/2019	\$632.00	6066922000		09/03/2019	\$632.00	6146625000	
10/02/2019	\$632.00	6222551000		11/04/2019	\$632.00	6300992000	
12/02/2019	\$632.00	6373622000		01/03/2020	\$696.00	6450826000	
02/05/2020	\$696.00	6532739000		03/02/2020	\$696.00	6608166000	
04/02/2020	\$696.00	6682130000		05/04/2020	\$696.00	6759649000	
06/02/2020	\$696.00	6835443000		07/02/2020	\$696.00	6910622000	
08/03/2020	\$696.00	6985529000		09/02/2020	\$696.00	7057253000	
10/02/2020	\$735.00	7130322000		11/02/2020	\$735.00	7206096000	
12/03/2020	\$735.00	7280837000		02/02/2021	\$735.00	7425880000	
03/02/2021	\$735.00	7492892000		04/05/2021	\$735.00	7574195000	
05/03/2021	\$735.00	7639387000		06/02/2021	\$735.00	7713256000	
07/02/2021	\$735.00	7783095000		08/03/2021	\$735.00	7854988000	
09/02/2021	\$735.00	7920484000		10/04/2021	\$735.00	7987898000	
11/02/2021	\$735.00	8056152000		12/02/2021	\$735.00	8119834000	
01/04/2022	\$735.00	8187110000		02/02/2022	\$735.00	8249909000	
03/03/2022	\$735.00	8314654000		04/04/2022	\$735.00	8383110000	
05/02/2022	\$735.00	8441561000		06/03/2022	\$735.00	8508650000	
07/05/2022	\$735.00	8569220000		07/12/2022	\$735.00	8583434000	
07/13/2022	\$735.00	8583438000		08/02/2022	\$120.01	860115148	

Total Receipts: \$36,486.35 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$36,486.35

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CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,014.06	IN SUMMARY
ATTY	ATTORNEY	ADMIN	16,351.58	100.00%	16,351.58	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BB&T	UNSECURED	0.00	100.00%	0.00	0.00
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,141.39	100.00%	2,127.82	13.57
0003	CHASE BANK, NA	UNSECURED	0.00	100.00%	0.00	0.00
0004	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRE	542.39	100.00%	542.39	0.00
0005	DYNAMIC RECOVERY SOLUTIONS	UNSECURED	0.00	100.00%	0.00	0.00
0007	FREDERICK ESPOSITO, A&A BUILDING	SECURED	0.00	100.00%	0.00	0.00
0011	QUANTUM3 GROUP LLC	UNSECURED	993.41	100.00%	987.11	6.30
0013	WELLS FARGO BANK, NA	MORTGAGE ARRE	0.00	100.00%	0.00	0.00
0015	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,321.00	100.00%	2,306.29	14.71
0018	SHEFFIELD FINANCIAL	UNSECURED	2,507.34	100.00%	2,491.45	15.89
0019	LVNV FUNDING LLC	UNSECURED	3,267.19	100.00%	3,246.48	20.71
0020	CACH LLC	UNSECURED	5,809.18	100.00%	5,772.36	36.82
0021	SPECIALIZED LOAN SERVICING LLC	(NEW) MTG Agree	531.00	100.00%	531.00	0.00

Total Paid: \$36,370.54

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CACH LLC	09/21/2020	\$101.49	855538	10/19/2020	\$219.49	857450
	11/16/2020	\$231.79	859245	12/21/2020	\$231.78	861020
	01/11/2021	\$231.79	862898	03/15/2021	\$231.79	866399
	04/19/2021	\$231.79	867974	05/17/2021	\$231.77	869920
	06/21/2021	\$235.56	871682	07/19/2021	\$235.54	873536
	08/16/2021	\$235.54	875224	09/20/2021	\$235.55	876943
	10/18/2021	\$235.54	878736	11/17/2021	\$238.05	880443
	12/13/2021	\$238.05	882088	01/10/2022	\$238.04	883735
	02/14/2022	\$238.07	885407	03/14/2022	\$238.05	887134
	04/18/2022	\$241.81	888787	05/16/2022	\$241.80	890545
	06/20/2022	\$241.82	892203	07/18/2022	\$241.81	893958
	08/15/2022	\$725.44	895525			
LVNV FUNDING LLC	09/21/2020	\$57.08	856296	10/19/2020	\$123.44	858158
	11/16/2020	\$130.36	859945	12/21/2020	\$130.37	861781
	01/11/2021	\$130.36	863538	03/15/2021	\$130.36	867079
	04/19/2021	\$130.36	868810	04/19/2021	(\$130.36)	868810
	04/19/2021	\$130.36	869686	05/17/2021	\$130.37	870698
	06/21/2021	\$132.46	872502	07/19/2021	\$132.48	874279
	08/16/2021	\$132.47	875972	09/20/2021	\$132.48	877723
	10/18/2021	\$132.47	879469	11/17/2021	\$133.89	881183
	12/13/2021	\$133.88	882807	01/10/2022	\$133.90	884453
	02/14/2022	\$133.87	886162	03/14/2022	\$133.89	887861
	04/18/2022	\$136.00	889598	05/16/2022	\$135.99	891284
	06/20/2022	\$136.01	892985	07/18/2022	\$136.00	894664
	08/15/2022	\$407.99	896252			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC						
	09/21/2020	\$37.41	8001772	09/21/2020	\$40.55	8001772
	10/19/2020	\$87.69	8001836	10/19/2020	\$80.91	8001836
	11/16/2020	\$85.44	8001892	11/16/2020	\$92.61	8001892
	12/21/2020	\$92.61	8001947	12/21/2020	\$85.44	8001947
	01/11/2021	\$85.45	8002011	01/11/2021	\$92.60	8002011
	03/15/2021	\$92.62	8002123	03/15/2021	\$85.43	8002123
	04/19/2021	\$85.45	8002171	04/19/2021	\$92.60	8002171
	05/17/2021	\$92.62	8002234	05/17/2021	\$85.44	8002234
	06/21/2021	\$86.83	8002277	06/21/2021	\$94.10	8002277
	07/19/2021	\$94.11	8002330	07/19/2021	\$86.83	8002330
	08/16/2021	\$86.83	8002383	08/16/2021	\$94.11	8002383
	09/20/2021	\$94.11	8002432	09/20/2021	\$86.82	8002432
	10/18/2021	\$86.83	8002481	10/18/2021	\$94.11	8002481
	11/17/2021	\$95.11	8002529	11/17/2021	\$87.75	8002529
	12/13/2021	\$87.75	8002581	12/13/2021	\$95.11	8002581
	01/10/2022	\$95.11	8002633	01/10/2022	\$87.75	8002633
	02/14/2022	\$87.74	8002683	02/14/2022	\$95.12	8002683
	03/14/2022	\$95.10	8002741	03/14/2022	\$87.76	8002741
	04/18/2022	\$89.14	8002785	04/18/2022	\$96.61	8002785
	05/16/2022	\$96.63	8002843	05/16/2022	\$89.13	8002843
	06/20/2022	\$89.14	8002892	06/20/2022	\$96.60	8002892
	07/18/2022	\$96.61	8002950	07/18/2022	\$89.14	8002950
	08/15/2022	\$267.41	8002997	08/15/2022	\$289.85	8002997
QUANTUM3 GROUP LLC						
	09/21/2020	\$17.36	8001771	10/19/2020	\$37.53	8001838
	11/16/2020	\$39.64	8001891	12/21/2020	\$39.63	8001948
	01/11/2021	\$39.64	8002006	03/15/2021	\$39.64	8002122
	04/19/2021	\$39.63	8002172	05/17/2021	\$39.64	8002226
	06/21/2021	\$40.29	8002274	07/19/2021	\$40.27	8002327
	08/16/2021	\$40.28	8002379	09/20/2021	\$40.28	8002429
	10/18/2021	\$40.28	8002478	11/17/2021	\$40.71	8002525
	12/13/2021	\$40.71	8002578	01/10/2022	\$40.71	8002630
	02/14/2022	\$40.70	8002680	03/14/2022	\$40.71	8002734
	04/18/2022	\$41.35	8002787	05/16/2022	\$41.36	8002840
	06/20/2022	\$41.34	8002894	07/18/2022	\$41.36	8002945
	08/15/2022	\$124.05	8002995			
SHEFFIELD FINANCIAL						
	09/21/2020	\$43.80	856617	10/19/2020	\$94.74	858457
	11/16/2020	\$100.04	860231	12/21/2020	\$100.05	862087
	01/11/2021	\$100.03	863773	03/15/2021	\$100.05	867324
	04/19/2021	\$100.05	869124	05/17/2021	\$100.04	870969
	06/21/2021	\$101.66	872801	07/19/2021	\$101.67	874547
	08/16/2021	\$101.66	876253	09/20/2021	\$101.67	878029
	10/18/2021	\$101.66	879759	11/17/2021	\$102.75	881457
	12/13/2021	\$102.75	883091	01/10/2022	\$102.74	884737
	02/14/2022	\$102.75	886458	03/14/2022	\$102.75	888151
	04/18/2022	\$104.37	889889	05/16/2022	\$104.37	891561
	06/20/2022	\$104.37	893283	07/18/2022	\$104.37	894934
	08/15/2022	\$313.11	896512			
SPECIALIZED LOAN SERVICING LLC						
	06/15/2020	\$215.15	851081	06/15/2020	\$210.63	851081
	07/20/2020	\$318.49	852938	07/20/2020	\$325.31	852938
	09/21/2020	\$1.93	856636	09/21/2020	\$1.88	856636

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: September 12, 2022.

Receipts: \$36,486.35 - Paid to Claims: \$18,004.90 - Admin Costs Paid: \$18,365.64 = Funds on Hand: \$115.81

Unpaid Balance to Claims: \$108.00 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: **(\$7.81)

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.